

Student Finance Corporation
General Ledger
As of November 30, 2001

12/17/01

Type	Date	Num	Name	Memo	Split	Amount	Balance
1010 - 2682-7124 Operating							
Bill Pmt ...	11/1/2001	14920	AT&T Wireless Servi...		2100 - Acco...	(1,148.37)	2,163,127.22
Bill Pmt ...	11/1/2001	14921	Radnor Center Asso...		2100 - Acco...	(2,647.04)	2,161,978.85
Bill Pmt ...	11/1/2001	14922	Sprint - Atlanta		2100 - Acco...	(70.03)	2,159,331.81
Bill Pmt ...	11/1/2001	14923	Verizon - Radnor		2100 - Acco...	(189.86)	2,159,261.78
Bill Pmt ...	11/1/2001	14924	Verizon - Radnor		2100 - Acco...	(78.29)	2,159,071.92
Bill Pmt ...	11/1/2001	14925	Verizon - Radnor		2100 - Acco...	(110.62)	2,158,993.63
General ...	11/1/2001	01-894		record transfer from SFC I for 4...	1190.08 - S...	26,000.00	2,158,883.01
General ...	11/1/2001	01-895	SFC - Collection Acc...	WT 11/01/01	-SPLIT-	(132.10)	2,184,883.01
General ...	11/1/2001	01-895	PNC Lockbox GT 20...	WT 11/01/01	1010 - 2682...	(1,206.00)	2,184,750.91
General ...	11/1/2001	01-895	PNC Lockbox GT20...	WT 11/01/01	1010 - 2682...	(5,785.81)	2,183,544.91
General ...	11/1/2001	01-895	PNC GT 2001-2	WT 11/01/01	1010 - 2682...	(636.55)	2,177,759.10
General ...	11/1/2001	01-895	OT 2001-a	WT 11/01/01	1010 - 2682...	(19,154.47)	2,177,122.55
General ...	11/1/2001	01-895	SFC - Settlement	Exception funding	1010 - 2682...	(75,687.83)	2,157,968.08
General ...	11/1/2001	01-895	SMS	A/P	1010 - 2682...	(250.03)	2,082,280.25
General ...	11/1/2001	01-895	Verizon Wireless - R...	refund	1010 - 2682...	200.18	2,082,030.22
General ...	11/1/2001	01-895	SLS	transfer funds back	1010 - 2682...	(750,000.00)	2,082,230.40
General ...	11/1/2001	01-895	SFC - Collection Acc...	holiday party	1010 - 2682...	75.00	1,332,230.40
General ...	11/1/2001	01-896		D/S 11/1	-SPLIT-	71,827.36	1,332,305.40
General ...	11/1/2001	01-896		D/S 11/1	1010 - 2682...	369.69	1,404,132.76
General ...	11/1/2001	01-896		D/S 11/1	1010 - 2682...	7,993.56	1,404,502.45
General ...	11/1/2001	01-896		D/S 11/1	1010 - 2682...	598.25	1,412,496.01
General ...	11/1/2001	01-896		D/S 11/1	1010 - 2682...	19,631.84	1,413,094.26
General ...	11/1/2001	01-896		D/S 11/1	1010 - 2682...	8,195.51	1,432,726.10
General ...	11/2/2001	01-897	SWH - Collection Ac...	WT 11/02/01	-SPLIT-	(128.65)	1,440,921.61
General ...	11/2/2001	01-897	PNC Lockbox GT 20...	WT 11/02/01	1010 - 2682...	(874.44)	1,440,792.96
General ...	11/2/2001	01-897	PNC Lockbox GT20...	WT 11/02/01	1010 - 2682...	(5,082.85)	1,439,918.52
General ...	11/2/2001	01-897	PNC GT 2001-2	WT 11/02/01	1010 - 2682...	(260.62)	1,434,235.67
General ...	11/2/2001	01-897	OT 2001-a	WT 11/02/01	1010 - 2682...	(23,307.01)	1,433,975.05
General ...	11/2/2001	01-901		D/S 11-02	-SPLIT-	426.97	1,410,668.04
General ...	11/2/2001	01-901		D/S 11-02	1010 - 2682...	1,353.49	1,411,095.01
General ...	11/2/2001	01-901		D/S 11-02	1010 - 2682...	3,741.93	1,412,448.50
General ...	11/2/2001	01-901		D/S 11-02	1010 - 2682...	30,018.66	1,416,190.43
General ...	11/2/2001	01-901		D/S 11-02	1010 - 2682...	4,919.00	1,446,209.09
General ...	11/2/2001	01-901		D/S 11-02	1010 - 2682...	(353.12)	1,451,128.09
Bill Pmt ...	11/5/2001	14926	Advantage Leasing		2100 - Acco...	(8,458.34)	1,450,774.97
General ...	11/5/2001	01-899	OT 2001-a	WT 10/05/01	-SPLIT-	(22,043.62)	1,442,316.63
General ...	11/5/2001	01-899	SFC - Settlement	Exception funding	1010 - 2682...	(499.75)	1,420,273.01
General ...	11/5/2001	01-899	American Inst. of CPA	Refund	1010 - 2682...	125.00	1,419,773.26
General ...	11/5/2001	01-899	DELL Marketing L.P.	Refund	1010 - 2682...	484.94	1,419,898.26
General ...	11/5/2001	01-899	OT 2001-a	Anesthesia Services	1010 - 2682...	4,196.50	1,420,383.20
General ...	11/5/2001	01-899	OT 2001-a	Anesthesia Services	1010 - 2682...	4,196.50	1,424,579.70
Check	11/5/2001	WT	Vanguard 500		3900 - Shar...	(50,000.00)	1,428,778.20
Check	11/5/2001	WT	Yao, Andrew N.		3900 - Shar...	(600,000.00)	1,378,776.20
General ...	11/5/2001	01-902		DS 11/5	-SPLIT-	19,212.68	778,776.20
General ...	11/5/2001	01-902		DS 11/5	1010 - 2682...	1,171.24	797,988.88
General ...	11/5/2001	01-902		DS 11/5	1010 - 2682...	14,554.63	799,160.12
General ...	11/5/2001	01-902		DS 11/5	1010 - 2682...	629.37	813,714.75
General ...	11/6/2001	01-905	Grantor Trust	WT 11/06/01	-SPLIT-	(287.50)	814,344.12
General ...	11/6/2001	01-905	SFC - Collection Acc...	WT 11/06/01	1010 - 2682...	(4,939.04)	814,056.62
General ...	11/6/2001	01-905	SWH - Collection Ac...	WT 11/06/01	1010 - 2682...	(29.96)	809,117.58
General ...	11/6/2001	01-905	PNC GT 2001-2	WT 11/06/01	1010 - 2682...	(1,274.92)	809,087.62
General ...	11/6/2001	01-905	OT 2001-a	WT 11/06/01	1010 - 2682...	(34,416.66)	807,812.70
General ...	11/6/2001	01-905	Arkansas Secretary ...	Void ck 14787 10/26/01	1010 - 2682...	50.00	773,396.04
General ...	11/6/2001	01-905	SLS	Transfer funds back to SFC for ...	1010 - 2682...	750,000.00	773,446.04
General ...	11/6/2001	01-905	Advantage Leasing	Error in lease contract charged ...	1010 - 2682...	162.40	1,523,446.04
General ...	11/6/2001	01-905	Wilmington Trust	Business Analysis Service Fee	1010 - 2682...	(3,597.15)	1,523,608.44
General ...	11/6/2001	01-907		DS 11/6	-SPLIT-	45,140.83	1,520,011.29
General ...	11/6/2001	01-907		DS 11/6	1010 - 2682...	163.00	1,565,152.12
General ...	11/6/2001	01-907		DS 11/6	1010 - 2682...	2,725.82	1,565,315.12
General ...	11/6/2001	01-907		DS 11/6	1010 - 2682...	8,179.49	1,568,040.94
General ...	11/6/2001	01-907		DS 11/6	1010 - 2682...	4,189.97	1,576,220.43
General ...	11/6/2001	01-907		DS 11/6	1010 - 2682...	1,022.43	1,580,410.40
General ...	11/6/2001	01-907		DS 11/6	1010 - 2682...	2,349.52	1,581,432.83
General ...	11/6/2001	01-907		DS 11/6	1010 - 2682...	9,459.57	1,583,782.35
General ...	11/6/2001	01-907		DS 11/6	1010 - 2682...	509.61	1,593,241.92
Bill Pmt ...	11/7/2001	14927	Purchase Power		2100 - Acco...	(4,000.00)	1,593,751.53
General ...	11/7/2001	01-906		record loan proceeds for PNC-81	-SPLIT-	8,500,000.00	1,589,751.53
Check	11/7/2001	WT	Loofbourrow Inc.		6060 - Cons...	(25,000.00)	10,089,751.53
General ...	11/7/2001	01-910	Grantor Trust	WT 11/07/01	-SPLIT-	(597.15)	10,064,751.53
General ...	11/7/2001	01-910	SFC - Collection Acc...	WT 11/07/01	1010 - 2682...	(12,595.72)	10,064,154.38
General ...	11/7/2001	01-910	SWH - Collection Ac...	WT 11/07/01	1010 - 2682...	(7,853.53)	10,051,558.66
General ...	11/7/2001	01-910	OT 2001-a	WT 11/07/01	1010 - 2682...	(42,674.11)	10,043,705.13
General ...	11/7/2001	01-910	SFC Financial 3 LLC	WT 11/07/01	1010 - 2682...	(45.00)	10,001,031.02
General ...	11/7/2001	01-910	SFC - Account Servi...	WT 11/07/01	1010 - 2682...	(45.00)	10,000,986.02
General ...	11/7/2001	01-910	SLS Members	WT 11/07/01	1010 - 2682...	(43.00)	10,000,941.02
General ...	11/7/2001	01-910	FDIC Lockbox	WT 11/07/01	1010 - 2682...	(171.50)	10,000,898.02
General ...	11/7/2001	01-910	Fox, Rothschild, O'B...	Void ck14831 10/30/01	1010 - 2682...	957.98	10,000,726.52
							10,001,684.50

Page 1

WSFC0319248

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General Ledger
As of November 30, 2001

12/17/01

Type	Date	Num	Name	Memo	Split	Amount	Balance
General ...	11/7/2001	01-912		DS 11/7	-SPLIT-	40,107.01	10,041,791.51
General ...	11/7/2001	01-912		DS 11/7	1010 · 2682...	1,543.47	10,043,334.98
General ...	11/7/2001	01-912		DS 11/7	1010 · 2682...	22,429.48	10,065,764.46
General ...	11/7/2001	01-912		DS 11/7	1010 · 2682...	674.84	10,066,439.30
General ...	11/7/2001	01-912		DS 11/7	1010 · 2682...	2,880.79	10,069,320.09
General ...	11/7/2001	01-912		DS 11/7	1010 · 2682...	80.00	10,069,400.09
General ...	11/7/2001	01-912		DS 11/7	1010 · 2682...	987.51	10,070,387.60
General ...	11/8/2001	01-911		Payroll for 11-08-2001	6165 · 6165...	(148,329.29)	9,922,058.31
General ...	11/8/2001	01-911		Payroll for 11-08-2001	6165 · 6165...	(69,508.37)	9,852,549.94
General ...	11/8/2001	01-911		Payroll for 11-08-2001	6165 · 6165...	(1,706.83)	9,850,843.11
General ...	11/8/2001	01-913	SFC Financial 1 LLC		-SPLIT-	(303.10)	9,850,540.01
General ...	11/8/2001	01-913	SWH - Collection Ac...		1010 · 2682...	(3,659.00)	9,846,881.01
General ...	11/8/2001	01-913	PNC GT 2001-2		1010 · 2682...	(3,359.28)	9,843,521.73
General ...	11/8/2001	01-913	OT 2001-a		1010 · 2682...	(20,484.39)	9,823,037.34
General ...	11/8/2001	01-913	SMS		1010 · 2682...	(252,318.11)	9,570,719.23
General ...	11/8/2001	01-913	SFC Financial 1 LLC	holiday party	1010 · 2682...	95.00	9,570,814.23
General ...	11/8/2001	01-914		DS 11/8	-SPLIT-	34,382.35	9,605,216.58
General ...	11/8/2001	01-914		DS 11/8	1010 · 2682...	1,025.44	9,606,242.02
General ...	11/8/2001	01-914		DS 11/8	1010 · 2682...	12,345.69	9,618,587.71
General ...	11/8/2001	01-914		DS 11/8	1010 · 2682...	14,400.00	9,632,987.71
General ...	11/8/2001	01-914		DS 11/8	1010 · 2682...	10,451.26	9,643,438.97
General ...	11/8/2001	01-914		DS 11/8	1010 · 2682...	19,081.80	9,662,520.77
General ...	11/8/2001	01-914		DS 11/8	1010 · 2682...	13,822.30	9,676,343.07
General ...	11/8/2001	01-914		DS 11/8	1010 · 2682...	4,963.62	9,681,306.69
General ...	11/8/2001	01-914		DS 11/8	1010 · 2682...	140.00	9,681,446.69
General ...	11/8/2001	01-914		DS 11/8	1010 · 2682...	(200.00)	9,681,246.69
General ...	11/9/2001	01-915		record funding to SFC I for Roy...	2109.05 · E...	(2,398,652.38)	7,282,594.31
General ...	11/9/2001	01-918		record PNC-82 transaction	1275 · Loan...	37,100,334.18	44,382,928.49
General ...	11/9/2001	01-917	Grantor Trust	WT 11/09/01	-SPLIT-	(957.75)	44,381,970.74
General ...	11/9/2001	01-917	SFC - Collection Acc...	WT 11/09/01	1010 · 2682...	(6,795.90)	44,375,174.84
General ...	11/9/2001	01-917	SWH - Collection Ac...	WT 11/09/01	1010 · 2682...	(962.65)	44,374,212.19
General ...	11/9/2001	01-917	PNC Lockbox GT 20...	WT 11/09/01	1010 · 2682...	(2,085.47)	44,372,146.72
General ...	11/9/2001	01-917	PNC Lockbox GT20...	WT 11/09/01	1010 · 2682...	(2,075.86)	44,370,070.86
General ...	11/9/2001	01-917	PNC GT 2001-2	WT 11/09/01	1010 · 2682...	(7,696.11)	44,362,374.75
General ...	11/9/2001	01-917	OT 2001-a	WT 11/09/01	1010 · 2682...	(45,502.02)	44,316,872.73
General ...	11/9/2001	01-919		DS 11/9	-SPLIT-	31,776.12	44,348,648.85
General ...	11/9/2001	01-919		DS 11/9	1010 · 2682...	19,145.37	44,367,794.22
General ...	11/9/2001	01-919		DS 11/9	1010 · 2682...	5,293.11	44,373,087.33
General ...	11/9/2001	01-919		DS 11/9	1010 · 2682...	31,213.49	44,404,300.82
General ...	11/9/2001	01-919		DS 11/9	1010 · 2682...	25.00	44,404,325.82
General ...	11/9/2001	01-919		DS 11/9	1010 · 2682...	91.11	44,404,416.93
General ...	11/9/2001	01-919		DS 11/9	1010 · 2682...	(179.18)	44,404,237.75
General ...	11/9/2001	01-1002		Record buyback of SWH loans	6160 · Prof...	(36,839,347.22)	7,564,890.53
General ...	11/9/2001	01-1002		Record buyback of SWH loans	6160 · Prof...	3,343,932.49	10,908,823.02
Bill Pmt ...	11/12/2001	14928	ATAPCO Christiana ...		2100 · Acco...	(1,000.00)	10,907,823.02
Bill Pmt ...	11/12/2001	14929	Elizabeth B. Brenna...		2100 · Acco...	(403,750.00)	10,504,073.02
Bill Pmt ...	11/12/2001	14930	Elizabeth B. Brenna...		2100 · Acco...	(268,583.33)	10,235,489.69
Bill Pmt ...	11/12/2001	14931	Elizabeth B. Brenna...		2100 · Acco...	(403,750.00)	9,831,739.69
Bill Pmt ...	11/12/2001	14932	James T. Brennan F...		2100 · Acco...	(188,416.67)	9,643,323.02
Bill Pmt ...	11/12/2001	14933	James T. Brennan F...		2100 · Acco...	(134,583.33)	9,508,739.69
Bill Pmt ...	11/12/2001	14934	James T. Brennan F...		2100 · Acco...	(188,416.67)	9,320,323.02
General ...	11/12/2001	01-921	Illinois Secretary of S...	void ck#14518	-SPLIT-	25.80	9,320,348.82
General ...	11/12/2001	01-921	Illinois Secretary of S...	Deposit Movie ticket \$	1010 · 2682...	45.50	9,320,394.32
General ...	11/12/2001	01-922		DS 11/12	-SPLIT-	31,318.48	9,351,712.80
General ...	11/12/2001	01-922		DS 11/12	1010 · 2682...	1,338.05	9,353,050.85
General ...	11/12/2001	01-922		DS 11/12	1010 · 2682...	4,105.75	9,357,156.60
General ...	11/12/2001	01-922		DS 11/12	1010 · 2682...	32,610.11	9,389,766.71
General ...	11/13/2001	01-909		GT 1996-1 pymt of servicer fees	1235 · Servi...	380.22	9,390,146.93
Bill Pmt ...	11/13/2001	14935	Cozen and O'Connor		2100 · Acco...	(5,929.50)	9,384,217.43
Check	11/13/2001	WT	Beneficiary G/L Acco...	Further credit - Robert L. Bast	2100.01 · S...	(2,000,000.00)	7,384,217.43
Check	11/13/2001	WT	Bast, Robert		-SPLIT-	(153,333.33)	7,230,884.10
Check	11/13/2001	WT	Karlsen, A.		3900 · Shar...	(250,000.00)	6,980,884.10
Check	11/13/2001	WT	Private Clients Grou...	Leighton B. Welch Trust	-SPLIT-	(1,613,500.00)	5,367,384.10
Check	11/13/2001	WT	Private Clients Grou...	James O. Welch Jr. Descenda...	-SPLIT-	(1,613,500.00)	3,753,884.10
General ...	11/13/2001	01-923	Grantor Trust		-SPLIT-	(267.63)	3,753,616.47
General ...	11/13/2001	01-923	SFC - Collection Acc...	WT 11/13/01	1010 · 2682...	(411.94)	3,753,204.53
General ...	11/13/2001	01-923	SWH - Collection Ac...	WT 11/13/01	1010 · 2682...	(100.00)	3,753,104.53
General ...	11/13/2001	01-923	PNC GT 2001-2	WT 11/13/01	1010 · 2682...	(3,973.07)	3,749,131.46
General ...	11/13/2001	01-923	OT 2001-a	WT 11/13/01	1010 · 2682...	(44,645.34)	3,704,486.12
General ...	11/13/2001	01-923	SFC - Collection Acc...	WT 11/13/01	1010 · 2682...	(619.69)	3,703,866.43
General ...	11/13/2001	01-923	DCC Aircraft Corpor...	AIP	1010 · 2682...	(36,709.05)	3,667,157.38
General ...	11/13/2001	01-923	DCC II Aircraft	AIP	1010 · 2682...	(57,142.85)	3,610,014.53
General ...	11/13/2001	01-923	Grantor Trust	Deposit Holiday Party ticket sales	1010 · 2682...	800.00	3,610,814.53
General ...	11/13/2001	01-923	America On Line	WT 11/13/01	1010 · 2682...	(28.90)	3,610,785.63
General ...	11/13/2001	01-927		DS 11/13	-SPLIT-	37,780.88	3,648,566.51
General ...	11/13/2001	01-927		DS 11/13	1010 · 2682...	118,570.33	3,767,136.84
General ...	11/13/2001	01-927		DS 11/13	1010 · 2682...	1,647.89	3,768,784.73
General ...	11/13/2001	01-927		DS 11/13	1010 · 2682...	9,400.00	3,778,184.73

Page 2

WSFC0319249